



U.S. Department of Justice  
Office of the United States Trustee  
Region 2

Eastern District of New York

IN RE: DOWLING COLLEGE, } CHAPTER 11  
f/d/b/a DOWLING INSTITUTE, }  
f/d/b/a DOWLING COLLEGE ALUMNI } CASE NO. 16-75545-REG  
ASSOCIATION, }  
f/d/b/a CECOM, } JUDGE: HON. ROBERT E. GROSSMAN  
a/k/a DOWLING COLLEGE, INC., }  
DEBTOR. }

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**DEBTOR'S POST-CONFIRMATION  
QUARTERLY OPERATING REPORT  
FOR THE PERIOD**  
FROM 1/1/2019 TO 3/31/2019

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed::

Date:

Robert S. Rosenfeld  
Print Name

Plan Administrator  
Title

Debtor's Address  
and Phone Number:  
Dowling College  
PO Box 470  
Massapequa, NY 11762  
Tel. (212) 658-0300

Attorney's Address  
and Phone Number:  
Sean Southard  
Klestadt Winters Jureller Southard & Stevens, LLP  
200 West 41st Street, 17th Floor, NY, NY 10036  
Tel. (212) 679-5320

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

**QUARTERLY OPERATING REPORT  
POST CONFIRMATION**
**ATTACHMENT NO. 1**

<b>QUESTIONNAIRE</b>		<b>YES*</b>	<b>NO</b>
1.	Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2.	Are any post-confirmation sales or payroll taxes past due?		X
3.	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4.	Is the Debtor current on all post-confirmation plan payments?	X	

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

<b>INSURANCE INFORMATION</b>		<b>YES</b>	<b>NO*</b>
1.	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2.	Are all premium payments current?	X	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

**Note:** Prior to 12/31/18, the Debtor sold almost all of its real estate and personal assets. The Debtor still maintains ownership in 5 unimproved small parcels of property in Oakdale, NY and 1 small island located in Narrows Bay, adjacent to Mastic Beach, NY. In connection with these properties, the Debtor maintains general liability and umbrella coverage, which it is in full force.

<b>CONFIRMATION OF INSURANCE</b>			
<b>TYPE of POLICY</b>	<b>and</b>	<b>CARRIER</b>	<b>Period of Coverage</b>
General Liability - Philadelphia Indemnity Ins. Company			10/1/18 to 9/30/19
Umbrella - Continental Insurance Company			10/1/18 to 9/30/19

**DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:**

The Debtor's Plan of Liquidation was confirmed on 12/20/18 and the Plan went effective on 1/14/19. Pursuant to the Plan of Liquidation, the Plan Administrator distributed all required distributions, as defined under the Plan, to post petition admin claimants, excluding retained professionals awaiting final award of their fees and expenses; secured creditors; DIP finance creditors; and allowed priority claimants. The final fee hearing for the retained professionals was held on 4/1/19, where the Court awarded most of the professionals' final fee applications in this case. Payments, where applicable will be made on the outstanding awarded fees and expenses after the final fee order is entered and non-appealable.

**Estimated Date of Filing the Application for Final Decree: 12/31/21.**

**CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

**Attachment No. 2**

**Case Name:** Dowling College

**Case Number:** 16-75545-REG

**Date of Plan Confirmation:** 12/20/18

**Plan Effective Date:** 1/14/19

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Post - Confirmation Date Period			Cumulative
	January 2019	February 2019	March 2019	
1. <b>CASH (Beginning of Period)</b>	18,679,141.22	18,625,340.76	1,641,189.91	18,679,141.22
2. <b>INCOME or RECEIPTS during the Period</b>	10,164.93	6,955.28	2,335.58	19,455.79
3. <b>DISBURSEMENTS</b>				
a. <b>Operating Expenses (Fees/Taxes):</b>				
(i) U.S. Trustee Quarterly Fees	-	-	-	-
(ii) Federal Taxes	17,617.00	-	-	17,617.00
(iii) State Taxes	-	-	-	-
(iv) Other Taxes	-	-	-	-
<i>Total - Operating Expenses (Fees/Taxes)</i>	17,617.00	-	-	17,617.00
b. <b>All Other Operating Expenses:</b>	46,348.39	47.21	134,526.01	180,921.61
c. <b>Plan Payments:*</b>				
(i) Administrative Claims- excluding retained professionals	-	51,764.52	36,087.13	87,851.65
(ii) Administrative Claims - retained professionals	-	-	134,066.57	134,066.57
(iii) DIP Financing repayments	-	846,491.59	-	846,491.59
(iv) Secured Claims	-	12,859,611.97	-	12,859,611.97
(v) Priority Claims - wage based claims	-	1,533,361.70	147.98	1,533,509.68
(vi) Priority Claims - non- wage based claims	-	1,027,329.14	-	1,027,329.14
(vii) Creditor Trust Payment	-	300,000.00	-	300,000.00
(viii) Costs associated with WARN Settlement	-	372,500.00	-	372,500.00
<i>Total - Plan Payments</i>	-	16,991,058.92	170,301.68	17,161,360.60
<b>Total Disbursements (Operating &amp; Plan)</b>	63,965.39	16,991,106.13	304,827.69	17,359,899.21
4. <b>CASH (End of Period)</b>	18,625,340.76	1,641,189.91	1,338,697.80	1,338,697.80

\* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

Dowling College  
 Quarterly Operating Report  
 Quarter Ended 3/31/19  
 Summary of Cash Flow by Month  
 January 2019

	Bank Account							
	Signature Bank							
	419	427	435	6057	5448	3826	Class I	Class II
1. CASH (Beginning of Period)	\$ -	\$ -	\$ -	\$ 13,804.30	\$ 134,663.65	\$ 13,083,617.44	\$ 200,645.49	\$ 4,979,047.85
2. INCOME or RECEIPTS during the Period				3,224.91	666.27	4,445.58	68.18	1,691.79
3. DISBURSEMENTS								
a. Operating Expenses (Fees/Taxes):	-	-	-					
(i) U.S. Trustee Quarterly Fees	-	-	-		17,617.00			
(ii) Federal Taxes	-	-	-					
(iii) State Taxes	-	-	-					
(iv) Other Taxes	-	-	-					
<i>Total - Operating Expenses (Fees/Taxes)</i>	-	-	-	-	17,617.00	-	-	-
b. All Other Operating Expenses:				46,313.61				
c. Plan Payments:*								
(i) Administrative Claims- excluding retained professionals	-	-	-					
(ii) Administrative Claims - retained professionals	-	-	-					
(iii) DIP Financing repayments	-	-	-					
(iv) Secured Claims	-	-	-					
(v) Priority Claims - wage based claims	-	-	-					
(vi) Priority Claims - non- wage based claims	-	-	-					
(vii) Creditor Trust Payment	-	-	-					
(viii) Costs associated with WARN Settlement	-	-	-					
<i>Total - Plan Payments</i>	-	-	-	-	-	-	-	-
<b>Total Disbursements (Operating &amp; Plan)</b>	-	-	-	-	63,930.61	-	-	-
4 Bank Transfers	-	-	-	(7,254.01)	57,303.81			
5 CASH (End of Period)	\$ -	\$ -	\$ -	\$ 9,775.20	\$ 128,703.12	\$ 13,088,063.02	\$ 200,713.67	\$ 4,980,739.64

Dowling College  
 Quarterly Operating Report  
 Quarter Ended 3/31/19  
 Summary of Cash Flow by Month  
 January 2019

		DIP Loan Accounts								
		Class IV	US Bank	TL A	TL B	TL C	TL D	Total		
1.	<b>CASH (Beginning of Period)</b>			\$ 200,655.33	\$ 523.96	\$ 525.21	\$ 7,588.63	\$ 2,990.77	\$ 55,078.59	\$ 18,679,141.22
2.	<b>INCOME or RECEIPTS during the Period</b>			68.18	0.02				10,164.93	
3.	<b>DISBURSEMENTS</b>									
a.	<b>Operating Expenses (Fees/Taxes):</b>								-	
(i)	U.S. Trustee Quarterly Fees								17,617.00	
(ii)	Federal Taxes								-	
(iii)	State Taxes								-	
(iv)	Other Taxes								-	
	<i>Total - Operating Expenses (Fees/Taxes)</i>								17,617.00	
b.	<b>All Other Operating Expenses:</b>				34.78				46,348.39	
c.	<b>Plan Payments:*</b>									
(i)	Administrative Claims- excluding retained professionals								-	
(ii)	Administrative Claims - retained professionals								-	
(iii)	DIP Financing repayments								-	
(iv)	Secured Claims								-	
(v)	Priority Claims - wage based claims								-	
(vi)	Priority Claims - non- wage based claims								-	
(vii)	Creditor Trust Payment								-	
(viii)	Costs associated with WARN Settlement								-	
	<i>Total - Plan Payments</i>								-	
	<b>Total Disbursements (Operating &amp; Plan)</b>				34.78				63,965.39	
4	<b>Bank Transfers</b>								(50,049.80)	
5	<b>CASH (End of Period)</b>			\$ 200,723.51	\$ 489.20	\$ 525.21	\$ 7,588.63	\$ 2,990.77	\$ 5,028.79	\$ 18,625,340.76

Dowling College  
 Quarterly Operating Report  
 Quarter Ended 3/31/19  
 Summary of Cash Flow by Month  
 February 2019

	Bank Account						
	Signature Bank						
	419	427	435	6057	5448	3826	Class I
1. CASH (Beginning of Period)	\$ -	\$ -	\$ -	\$ 9,775.20	\$ 128,703.12	\$ 13,088,063.02	\$ 200,713.67
2. INCOME or RECEIPTS during the Period		15.00			1,904.33	228.68	3,391.48
3. DISBURSEMENTS							52.80
a. Operating Expenses (Fees/Taxes):							
(i) U.S. Trustee Quarterly Fees							
(ii) Federal Taxes							
(iii) State Taxes	-	-	-				
(iv) Other Taxes	-	-	-				
Total - Operating Expenses (Fees/Taxes)	-	-	-	-	-	-	-
b. All Other Operating Expenses:						32.39	
c. Plan Payments:*							
(i) Administrative Claims- excluding retained professionals	51,764.52						
(ii) Administrative Claims - retained professionals	-						
(iii) DIP Financing repayments	846,491.59						
(iv) Secured Claims	12,859,611.97						
(v) Priority Claims - wage based claims	1,533,361.70						
(vi) Priority Claims - non- wage based claims	1,027,329.14						
(vii) Creditor Trust Payment	300,000.00						
(viii) Costs associated with WARN Settlement	372,500.00						
Total - Plan Payments	16,991,058.92						
<b>Total Disbursements (Operating &amp; Plan)</b>	<b>16,991,058.92</b>				<b>32.39</b>		
4 Bank Transfers	17,997,146.47	63,923.08	554,203.00		(128,899.41)	(13,088,063.02)	(200,713.67)
5 CASH (End of Period)	\$ 1,006,102.55	\$ 63,923.08	\$ 554,203.00	\$ 11,679.53	\$ -	\$ 3,391.48	\$ 52.80

Dowling College  
 Quarterly Operating Report  
 Quarter Ended 3/31/19  
 Summary of Cash Flow by Month  
 February 2019

	DIP Loan Accounts							
	Class II	Class IV	US Bank	TL A	TL B	TL C	TL D	Total
1. CASH (Beginning of Period)	\$ 4,980,739.64	\$ 200,723.51	\$ 489.20	\$ 525.21	\$ 7,588.63	\$ 2,990.77	\$ 5,028.79	\$ 18,625,340.76
2. INCOME or RECEIPTS during the Period	1,310.17	52.80	0.02					6,955.28
<b>3. DISBURSEMENTS</b>								
a. Operating Expenses (Fees/Taxes):								-
(i) U.S. Trustee Quarterly Fees								-
(ii) Federal Taxes								-
(iii) State Taxes								-
(iv) Other Taxes								-
<i>Total - Operating Expenses (Fees/Taxes)</i>	-	-	-	-	-	-	-	-
b. All Other Operating Expenses:				14.72			0.10	47.21
c. Plan Payments:*								
(i) Administrative Claims- excluding retained professionals								51,764.52
(ii) Administrative Claims - retained professionals								-
(iii) DIP Financing repayments								846,491.59
(iv) Secured Claims								12,859,611.97
(v) Priority Claims - wage based claims								1,533,361.70
(vi) Priority Claims - non- wage based claims								1,027,329.14
(vii) Creditor Trust Payment								300,000.00
(viii) Costs associated with WARN Settlement								372,500.00
<i>Total - Plan Payments</i>	-	-	-	-	-	-	-	16,991,058.92
<b>Total Disbursements (Operating &amp; Plan)</b>	-	-	14.72	-	-	-	0.10	16,991,106.13
4 Bank Transfers	(4,980,739.64)	(200,723.51)		(525.21)	(7,588.63)	(2,990.77)	(5,028.69)	0.00
<b>5 CASH (End of Period)</b>	\$ 1,310.17	\$ 52.80	\$ 474.50	\$ -	\$ -	\$ -	\$ -	\$ 1,641,189.91

**Dowling College  
Quarterly Operating Report  
Quarter Ended 3/31/19  
Summary of Cash Flow by Month  
March 2019**

	Bank Account						
	Signature Bank						
	419	427	435	6057	5448	3826	Class I
1. CASH (Beginning of Period)	\$ 1,006,102.55	\$ 63,923.08	\$ 554,203.00	\$ 11,679.53	\$ -	\$ 3,391.48	\$ 52.80
2. INCOME or RECEIPTS during the Period	231.14			2,104.27		0.11	
3. DISBURSEMENTS							
a. Operating Expenses (Fees/Taxes):	-	-	-				
(i) U.S. Trustee Quarterly Fees	-	-	-				
(ii) Federal Taxes	-	-	-				
(iii) State Taxes	-	-	-				
(iv) Other Taxes	-	-	-				
Total - Operating Expenses (Fees/Taxes)	-	-	-	-	-	-	-
b. All Other Operating Expenses:	1,350.00		133,161.29				
c. Plan Payments:*							
(i) Administrative Claims- excluding retained professionals	36,087.13	-	-				
(ii) Administrative Claims - retained professionals	134,066.57	-	-				
(iii) DIP Financing repayments	-	-	-				
(iv) Secured Claims	-	-	-				
(v) Priority Claims - wage based claims	147.98	-	-				
(vi) Priority Claims - non- wage based claims	-	-	-				
(vii) Creditor Trust Payment	-	-	-				
(viii) Costs associated with WARN Settlement	-	-	-				
Total - Plan Payments	170,301.68	-	-	-	-	-	-
<b>Total Disbursements (Operating &amp; Plan)</b>	<b>171,651.68</b>	<b>-</b>	<b>133,161.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4 Bank Transfers	40,045.53	(32,538.13)	(2,700.00)		(3,391.59)	(52.80)	
5 CASH (End of Period)	\$ 874,727.54	\$ 31,384.95	\$ 418,341.71	\$ 13,783.80	\$ -	\$ 0.00	\$ (0.00)

**Dowling College  
Quarterly Operating Report  
Quarter Ended 3/31/19  
Summary of Cash Flow by Month  
March 2019**

QUARTERLY OPERATING REPORT  
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
JANUARY 2019

Bank Account Information - January 2019	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank
Account Name:	Plan Consummation Account	Plan Disputed Claim Reserve Account	Plan Administrative Expense Account	Student Collections Account	DIP Operating Account	Real Estate Proceeds Account	Class I Settlement Reserve
Account Number:	xx419	xx427	xx435	xx6057	xx5448	xx3826	xx5697
Purpose of Account (Operating/Payroll/Tax)	Plan Distributions	Disputed Claims	Post Effective Date Operating Expenses	Student Receivables Collection Account	DIP/Pre Effective Date Operating Account	Pre Effective Date Real Estate Sales Proceeds Account	Pre Effective Date Reserve Account
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Checking	Money Market	Money Market
1. Balance per Bank Statement	\$ -	\$ -	\$ -	\$ 9,775.20	\$ 158,554.16	\$ 13,088,063.02	\$ 200,713.67
2. ADD: Deposits not credited	-	-	-	-	-	-	-
3. SUBTRACT: Outstanding Checks	-	-	-	-	(29,851.14)	-	-
4. Other Reconciling Items	-	-	-	-	0.10	-	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ 9,775.20	\$ 128,703.12	\$ 13,088,063.02	\$ 200,713.67

Note: Attach copy of each bank statement and bank reconciliation.

Bank statements are available upon request.

QUARTERLY OPERATING REPORT  
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
JANUARY 2019

Bank Account Information - January 2019	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	US Bank
Account Name:	Class II-2006 Bond Reserve	Class IV - 2015 Bonds	Term Loan A Account	Term Loan B Account	Term Loan C Account	Term Loan D Account	Federal Perkins Loan Account
Account Number:	xx5093	xx5107	xx5456	xx5464	xx5472	xx5480	xx1467
Purpose of Account (Operating/Payroll/Tax)	Pre Effective Date Reserve Account	Pre Effective Date Reserve Account	DIP Financing Account	DIP Financing Account	DIP Financing Account	DIP Financing Account	Perkins Loan Account
Type of Account (e.g. checking)	Money Market	Money Market	Checking	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	\$ 4,980,739.64	\$ 200,723.51	\$ 525.21	\$ 7,588.63	\$ 2,990.77	\$ 5,028.69	\$ 553.90
2. ADD: Deposits not credited	-	-	-	-	-	-	-
3. SUBTRACT: Outstanding Checks	-	-	-	-	-	-	(64.70)
4. Other Reconciling Items	-	-	-	-	-	0.10	-
5. Month End Balance (Must Agree with Books)	\$ 4,980,739.64	\$ 200,723.51	\$ 525.21	\$ 7,588.63	\$ 2,990.77	\$ 5,028.79	\$ 489.20

Note: Attach copy of each bank statement and bank rec

**ATTACHMENT NO. 3a-1****QUARTERLY OPERATING REPORT  
POST CONFIRMATION****CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
JANUARY 2019**

<b>Investment Account Information (1)</b>		<b>Date of Purchase</b>	<b>Type of Instrument</b>	<b>Purchase Price</b>	<b>Current Value</b>
<b>Bank / Account Name / Number</b>					
TD Wealth/Dowling Clg Cust./x5014			Money Market		\$ 1,545,497.91
TD Wealth/Dowling Italian Studies Cust./x6012			Money Market		\$ 112,617.63

**Note:** Attach copy of each investment account statement.

(1) The TD Wealth Management accounts are maintained for Dowling College's endowment funds and are not property of the Debtor's estate.

QUARTERLY OPERATING REPORT  
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
FEBRUARY 2019

Bank Account Information - February 2019	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank
Account Name:	Plan Consumption Account	Plan Disputed Claim Reserve Account	Plan Administrative Expense Account	Student Collections Account	DIP Operating Account	Real Estate Proceeds Account	Class I Settlement Reserve
Account Number:	xx419	xx427	xx435	xx6057	xx5448	xx3826	xx5697
Purpose of Account (Operating/Payroll/Tax)	Plan Distributions	Disputed Claims	Post Effective Date Operating Expenses	Student Receivables Collection Account	DIP/Pre Effective Date Operating Account	Pre Effective Date Real Estate Sales Proceeds Account	Pre Effective Date Reserve Account
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Checking	Money Market	Money Market
1. Balance per Bank Statement	\$ 3,117,319.49	\$ 63,923.08	\$ 554,203.00	\$ 11,679.53	\$ 1,400.04	\$ 3,391.48	\$ -
2. ADD: Deposits not credited	-	-	-	-	-	-	-
3. SUBTRACT: Outstanding Checks	(2,111,216.94)	-	-	-	(1,400.04)	-	-
4. Other Reconciling Items	-	-	-	-	-	-	-
5. Month End Balance (Must Agree with Books)	\$ 1,006,102.55	\$ 63,923.08	\$ 554,203.00	\$ 11,679.53	\$ -	\$ 3,391.48	\$ -

Note: Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT  
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
FEBRUARY 2019

Bank Account Information - February 2019	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	US Bank
Account Name:	Class II-2006 Bond Reserve	Class IV - 2015 Bonds	Term Loan A Account	Term Loan B Account	Term Loan C Account	Term Loan D Account	Federal Perkins Loan Account
Account Number:	xx5093	xx5107	xx5456	xx5464	xx5472	xx5480	xx1467
Purpose of Account (Operating/Payroll/Tax)	Pre Effective Date Reserve Account	Pre Effective Date Reserve Account	DIP Financing Account	DIP Financing Account	DIP Financing Account	DIP Financing Account	Perkins Loan Account
Type of Account (e.g. checking)	Money Market	Money Market	Checking	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	\$ 52.80	\$ 1,310.17	\$ 52.80	\$ -	\$ -	\$ -	\$ 539.20
2. ADD: Deposits not credited	-	-	-	-	-	-	-
3. SUBTRACT: Outstanding Checks	-	-	-	-	-	-	(64.70)
4. Other Reconciling Items	-	-	-	-	-	-	-
5. Month End Balance (Must Agree with Books)	\$ 52.80	\$ 1,310.17	\$ 52.80	\$ -	\$ -	\$ -	\$ 474.50

Note: Attach copy of each bank statement and b.

**QUARTERLY OPERATING REPORT  
POST CONFIRMATION****ATTACHMENT NO. 3b-1****CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
FEBRUARY 2019**

<b>Investment Account Information (1)</b>		<b>Date of Purchase</b>	<b>Type of Instrument</b>	<b>Purchase Price</b>	<b>Current Value</b>
<b>Bank / Account Name / Number</b>					
TD Wealth/Dowling Clg Cust./x5014			Money Market		\$ 1,547,320.04
TD Wealth/Dowling Italian Studies Cust./x6012			Money Market		\$ 112,769.17

**Note:** Attach copy of each investment account statement.

*(1) The TD Wealth Management accounts are maintained for Dowling College's endowment funds and are not property of the Debtor's estate.*

QUARTERLY OPERATING REPORT  
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
MARCH 2019

Bank Account Information - March 2019	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank
Account Name:	Plan Consummation Account	Plan Disputed Claim Reserve Account	Plan Administrative Expense Account	Student Collections Account	DIP Operating Account	Real Estate Proceeds Account
Account Number:	xx419	xx427	xx435	xx6057	xx5448	xx3826
Purpose of Account (Operating/Payroll/Tax)	Plan Distributions	Disputed Claims	Post Effective Date Operating Expenses	Student Receivables Collection Account	DIP/Pre Effective Date Operating Account	Pre Effective Date Real Estate Sales Proceeds Account
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Checking	Money Market
1. Balance per Bank Statement	\$ 966,082.88	\$ 31,384.95	\$ 435,255.40	\$ 13,783.80	\$ -	\$ -
2. ADD: Deposits not credited	-	-	-	-	-	-
3. SUBTRACT: Outstanding Checks	(91,355.34)	-	(16,913.69)	-	-	-
4. Other Reconciling Items	-	-	-	-	-	-
5. Month End Balance (Must Agree with Books)	\$ 874,727.54	\$ 31,384.95	\$ 418,341.71	\$ 13,783.80	\$ -	\$ -

Note: Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT  
POST CONFIRMATIONCHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
MARCH 2019

Bank Account Information - March 2019	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank
Account Name:	Class I Settlement Reserve	Class II-2006 Bond Reserve	Class IV - 2015 Bonds	Term Loan A Account	Term Loan B Account	Term Loan C Account
Account Number:	xx5697	xx5093	xx5107	xx5456	xx5464	xx5472
Purpose of Account (Operating/Payroll/Tax)	Pre Effective Date Reserve Account	Pre Effective Date Reserve Account	Pre Effective Date Reserve Account	DIP Financing Account	DIP Financing Account	DIP Financing Account
Type of Account (e.g. checking)	Money Market	Money Market	Money Market	Checking	Checking	Checking
1. Balance per Bank Statement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. ADD: Deposits not credited	-	-	-	-	-	-
3. SUBTRACT: Outstanding Checks	-	-	-	-	-	-
4. Other Reconciling Items	-	-	-	-	-	-
5. Month End Balance (Must Agree with Books)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Attach copy of each bank statement and b:

**QUARTERLY OPERATING REPORT**  
**POST CONFIRMATION**

**CHAPTER 11 POST-CONFIRMATION**  
**BANK ACCOUNT RECONCILIATIONS**  
**MARCH 2019**

<b>Bank Account Information - March 2019</b>		<b>Account #13</b>	<b>Account #14</b>
<b>Name of Bank:</b>	<b>Signature Bank</b>	<b>US Bank</b>	
<b>Account Name:</b>	<b>Term Loan D</b>	<b>Federal Perkins</b>	
			<b>Account</b>
			<b>Loan Account</b>
<b>Account Number:</b>	<b>xx5480 xx1467</b>		
<b>Purpose of Account (Operating/Payroll/Tax)</b>	<b>DIP Financing Account</b>	<b>Perkins Loan Account</b>	
<b>Type of Account (e.g. checking)</b>	<b>Checking</b>	<b>Checking</b>	
<b>1. Balance per Bank Statement</b>	\$ -	\$ 524.50	
<b>2. ADD: Deposits not credited</b>	-	-	
<b>3. SUBTRACT: Outstanding Checks</b>	-	(64.70)	
<b>4. Other Reconciling Items</b>	-	-	
<b>5. Month End Balance (Must Agree with Books)</b>	\$ -	\$ 459.80	

Note: Attach copy of each bank statement and b:

**QUARTERLY OPERATING REPORT  
POST CONFIRMATION**

**ATTACHMENT NO. 3c-1**

**CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
MARCH 2019**

<b>Investment Account Information (1)</b>		<b>Date of Purchase</b>	<b>Type of Instrument</b>	<b>Purchase Price</b>	<b>Current Value</b>
<b>Bank / Account Name / Number</b>					
TD Wealth/Dowling Clg Cust./x5014			Money Market		\$ 1,549,363.32
TD Wealth/Dowling Italian Studies Cust./x6012			Money Market		\$ 112,936.87

**Note:** Attach copy of each investment account statement.

*(1) The TD Wealth Management accounts are maintained for Dowling College's endowment funds and are not property of the Debtor's estate.*

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx419
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
Wire Tfr	2/12/19	Outtens & Golden	WARN Plaintiff Counsel Fee- per settlement	360,000.00
Wire Tfr	2/25/19	ADP	Payroll Taxes for Priority Wage based Claim pmts	478,385.95
1014	2/27/19	Bernice Hustle	Priority Claim distribution - non wage based	2,960.00
1015	2/27/19	Catheryn Mooney	Class B Representative Fee - per settlement	1,000.00
1016	2/27/19	Iron Mountain-27128	Administrative Claim	572.93
1017	2/27/19	Iron Mountain-27129	Administrative Claim	483.77
1018	2/27/19	Joseph Economico	Priority Claim distribution - non wage based	245.25
1019	2/27/19	Local 153 Pension Plan	Priority Claim distribution - non wage based	883.14
1020	2/27/19	Lori Zaikowski	Class A Representative Fee - per settlement	11,500.00
1022	2/27/19	NY State Unemployment Insurance	Priority Claim distribution - non wage based	1,020,438.91
1023	2/27/19	Robert Elkins	Priority Claim distribution - non wage based	1,054.80
1024	2/27/19	Robert Moccia	Priority Claim distribution - non wage based	205.00
1025	2/27/19	Steven Murray	Priority Claim distribution - non wage based	210.34
Wire Tfr	2/27/19	UMB Bank, N.A	Secured Claim payment	2,152,440.51
Wire Tfr	2/27/19	Wilmington Trust Capital NA	Secured Claim payment	7,750,569.86
Wire Tfr	2/27/19	RSR Consulting LLC	Administrative Claim	31,081.97
Wire Tfr	2/27/19	UMB Bank, N.A	Secured Claim payment	2,956,601.60
Wire Tfr	2/27/19	Dowling College Unsecured Creditors Trust	Unsecured Creditors Trust payment - per Plan	300,000.00
Wire Tfr	2/27/19	Reitler Kailas & Rosenblatt LLC	Administrative Claim	4,270.50
Wire Tfr	2/27/19	UMB Bank, N.A	DIP Finance repayment	427,037.12
Wire Tfr	2/27/19	UMB Bank, N.A	DIP Finance repayment	419,454.47
1026	2/27/19	Mike Caldarella	Priority Claim distribution - non wage based	275.00
1027	2/28/19	Triple 5 Aviation Industries, LLC	Administrative Claim	16,412.05
1028	3/27/19	Bonnie Forbes	Priority Claim distribution - wage based claim	147.98
00213711	2/28/19	Abell, Mary	Priority Claim distribution - wage based claim	1,260.10
00213712	2/28/19	Adler, David	Priority Claim distribution - wage based claim	90.00
00213713	2/28/19	Behar, Joseph	Priority Claim distribution - wage based claim	56.00
00213714	2/28/19	Blanco, Reinaldo	Priority Claim distribution - wage based claim	903.41
00213715	2/28/19	Boyle-Morriess, Joan	Priority Claim distribution - wage based claim	2,750.01
00213716	2/28/19	Cavuto, George	Priority Claim distribution - wage based claim	8,816.65
00213717	2/28/19	Cirincione, Karen	Priority Claim distribution - wage based claim	3,481.83
00213718	2/28/19	Finkelstein, Miriam	Priority Claim distribution - wage based claim	8,051.48
00213719	2/28/19	Frohock, Sandra	Priority Claim distribution - wage based claim	133.00
00213720	2/28/19	Fusco, Marjorie	Priority Claim distribution - wage based claim	651.69
00213721	2/28/19	Kopelman, Robert	Priority Claim distribution - wage based claim	962.60
00213722	2/28/19	Lombardi, Carlo	Priority Claim distribution - wage based claim	920.00
00213723	2/28/19	Moeller, Henry	Priority Claim distribution - wage based claim	2,010.00
00213724	2/28/19	Mullen, John	Priority Claim distribution - wage based claim	340.00
00213725	2/28/19	Rosenstreich, Susan	Priority Claim distribution - wage based claim	358.00
00213726	2/28/19	Rosenthal, Walter	Priority Claim distribution - wage based claim	2,997.04
00213727	2/28/19	Rosler, Isaac	Priority Claim distribution - wage based claim	489.73
00213728	2/28/19	Roth, Byron	Priority Claim distribution - wage based claim	1,761.78
00213729	2/28/19	RUDIGER, CHARLES	Priority Claim distribution - wage based claim	197.00
00213730	2/28/19	Schimpf, Walter	Priority Claim distribution - wage based claim	316.80
00213731	2/28/19	Schnase, Lillian	Priority Claim distribution - wage based claim	783.92
00213732	2/28/19	Shapiro, Michael	Priority Claim distribution - wage based claim	2,970.20
00213733	2/28/19	Silverblank, Francine	Priority Claim distribution - wage based claim	80.00
00213734	2/28/19	SONNY, KUNJANNAMMA	Priority Claim distribution - wage based claim	3,920.28
00213735	2/28/19	Suh, Bernadyn	Priority Claim distribution - wage based claim	951.03
00213736	2/28/19	Swanby, Richard	Priority Claim distribution - wage based claim	7,003.95
00213737	2/28/19	Thierfelder, William	Priority Claim distribution - wage based claim	644.20
00213738	2/28/19	ZAGLIN, MERYL	Priority Claim distribution - wage based claim	886.40
00213739	2/28/19	ZAPPULLA, ELIO	Priority Claim distribution - wage based claim	268.00

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx419
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
00213740	2/28/19	Ingenito, Denise	Priority Claim distribution - wage based claim	3,020.17
00213741	2/28/19	Capo, Marie	Priority Claim distribution - wage based claim	1,566.91
00213742	2/28/19	Basilice, Lucianna	Priority Claim distribution - wage based claim	2,328.98
00213743	2/28/19	Cassel, Ann	Priority Claim distribution - wage based claim	561.06
00213744	2/28/19	Francois, Fulvie-Louis	Priority Claim distribution - wage based claim	233.03
00213745	2/28/19	Haufe, Kristin	Priority Claim distribution - wage based claim	125.73
00213746	2/28/19	Hecker, Kathleen	Priority Claim distribution - wage based claim	499.04
00213747	2/28/19	Melling, Nancy	Priority Claim distribution - wage based claim	577.91
00213748	2/28/19	Tieniber, Benedict	Priority Claim distribution - wage based claim	424.38
00213749	2/28/19	Bishop, Garry	Priority Claim distribution - wage based claim	4,916.40
00213750	2/28/19	Reyes, Justino	Priority Claim distribution - wage based claim	5,683.65
00213751	2/28/19	Guevara, Carla	Priority Claim distribution - wage based claim	6,126.77
00213752	2/28/19	Gunter, Jami	Priority Claim distribution - wage based claim	2,492.73
00213753	2/28/19	Asher, Joan	Priority Claim distribution - wage based claim	7,502.56
00213754	2/28/19	Talmage, Theresa	Priority Claim distribution - wage based claim	3,438.21
00213755	2/28/19	Braxton, Lisa	Priority Claim distribution - wage based claim	3,003.69
00213756	2/28/19	Barry, Joann	Priority Claim distribution - wage based claim	2,376.12
00213757	2/28/19	Slattery, Michael	Priority Claim distribution - wage based claim	1,410.20
00213758	2/28/19	Gallagher, Amanda	Priority Claim distribution - wage based claim	1,874.80
00213759	2/28/19	Winslow, Francis	Priority Claim distribution - wage based claim	3,370.04
00213760	2/28/19	Kelly-Strawgate, Heidi	Priority Claim distribution - wage based claim	125.43
00213761	2/28/19	Worrell, Joseph	Priority Claim distribution - wage based claim	1,562.97
00213762	2/28/19	Boyko, Christopher	Priority Claim distribution - wage based claim	8,871.69
00213763	2/28/19	Defabio, Darlene	Priority Claim distribution - wage based claim	426.39
00213764	2/28/19	Runnells, Emily	Priority Claim distribution - wage based claim	412.20
00213765	2/28/19	Tarassishin, Leonid	Priority Claim distribution - wage based claim	793.99
00213766	2/28/19	Byan, Dori	Priority Claim distribution - wage based claim	1,551.85
00213767	2/28/19	Hristovsky, Roxann	Priority Claim distribution - wage based claim	2,641.32
00213768	2/28/19	Daly, Thomas	Priority Claim distribution - wage based claim	3,864.02
00213769	2/28/19	Rosso, Ronald	Priority Claim distribution - wage based claim	5,162.75
00213770	2/28/19	Caputo, Thomas	Priority Claim distribution - wage based claim	3,461.54
00213771	2/28/19	Parisi, Daniel	Priority Claim distribution - wage based claim	379.80
00213772	2/28/19	Dimarco, Jeffrey	Priority Claim distribution - wage based claim	805.71
00213773	2/28/19	Hannigan-Scarlat, Kimberly	Priority Claim distribution - wage based claim	1,103.38
00213774	2/28/19	Lillis, Amy	Priority Claim distribution - wage based claim	104.21
00213775	2/28/19	Pflumm, Amanda	Priority Claim distribution - wage based claim	104.21
00213776	2/28/19	Fregosi, Suzanne	Priority Claim distribution - wage based claim	5,366.04
00213777	2/28/19	McPherson, Eugeneia	Priority Claim distribution - wage based claim	261.77
00213778	2/28/19	Mateyko, John	Priority Claim distribution - wage based claim	1,646.22
00213779	2/28/19	Trava, Timothy	Priority Claim distribution - wage based claim	277.90
00213780	2/28/19	Boyle, Timothy	Priority Claim distribution - wage based claim	7,390.63
00213781	2/28/19	Turner, Joseph	Priority Claim distribution - wage based claim	553.01
00213782	2/28/19	Cronin, Cassandra	Priority Claim distribution - wage based claim	379.66
00213783	2/28/19	Diallo, Abdoul	Priority Claim distribution - wage based claim	277.26
00213784	2/28/19	Handras, Kerri	Priority Claim distribution - wage based claim	5,759.46
00213785	2/28/19	Dirico, John	Priority Claim distribution - wage based claim	565.30
00213786	2/28/19	Hernandez, Danny	Priority Claim distribution - wage based claim	163.31
00213787	2/28/19	Lacarrubba, Michael	Priority Claim distribution - wage based claim	41.69
00213788	2/28/19	Hernandez, Roxanne	Priority Claim distribution - wage based claim	208.43
00213789	2/28/19	Hannan, Jacquelyn	Priority Claim distribution - wage based claim	4,115.52
00213790	2/28/19	Rogers, Jacqueline	Priority Claim distribution - wage based claim	6,132.09
00213791	2/28/19	Leo, Deandra	Priority Claim distribution - wage based claim	379.66
00213792	2/28/19	Becker, Robert	Priority Claim distribution - wage based claim	836.38

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx419
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
00213793	2/28/19	Dranoff, Robert	Priority Claim distribution - wage based claim	153.40
00213794	2/28/19	Fox, Stephen	Priority Claim distribution - wage based claim	573.56
00213795	2/28/19	Gantt, Michelle	Priority Claim distribution - wage based claim	21.67
00213796	2/28/19	Leitch, Divina	Priority Claim distribution - wage based claim	37.52
00213797	2/28/19	Sciarrotto, Christina	Priority Claim distribution - wage based claim	45.02
00213798	2/28/19	Shyman, Eric	Priority Claim distribution - wage based claim	150.06
00213799	2/28/19	Singer, Harvey	Priority Claim distribution - wage based claim	301.39
00213800	2/28/19	Visco, Christopher	Priority Claim distribution - wage based claim	21.67
00213801	2/28/19	Lewald, Jo Ann	Priority Claim distribution - wage based claim	4,750.53
00213802	2/28/19	Cangero, Robert	Priority Claim distribution - wage based claim	400.18
00213803	2/28/19	Cardinal, Susan	Priority Claim distribution - wage based claim	499.59
00213804	2/28/19	Egolf, David	Priority Claim distribution - wage based claim	688.77
00213805	2/28/19	Krasnicki, Michael	Priority Claim distribution - wage based claim	224.27
00213806	2/28/19	Ludwicki, Astrid	Priority Claim distribution - wage based claim	155.08
00213807	2/28/19	Traina-Delph, Michele	Priority Claim distribution - wage based claim	876.98
00213808	2/28/19	Wozny, Cynthia	Priority Claim distribution - wage based claim	727.76
00213809	2/28/19	Berger, Matthew	Priority Claim distribution - wage based claim	844.39
00213810	2/28/19	Brodzinski, Frederick	Priority Claim distribution - wage based claim	468.10
00213811	2/28/19	Broom, Robert	Priority Claim distribution - wage based claim	659.72
00213812	2/28/19	Camp, Deborah	Priority Claim distribution - wage based claim	578.42
00213813	2/28/19	Elam, Homer	Priority Claim distribution - wage based claim	416.85
00213814	2/28/19	Murata, Rickie	Priority Claim distribution - wage based claim	958.99
00213815	2/28/19	Sullivan, Kevin	Priority Claim distribution - wage based claim	331.86
00213816	2/28/19	Williams, Darron	Priority Claim distribution - wage based claim	695.37
00213817	2/28/19	Lovaglio, Donna	Priority Claim distribution - wage based claim	280.00
00213818	2/28/19	Stover, Maryann	Priority Claim distribution - wage based claim	3,787.47
00213819	2/28/19	Cerullo, Ralph	Priority Claim distribution - wage based claim	315.00
00213820	2/28/19	Benka, Walter	Priority Claim distribution - wage based claim	1,604.62
00213821	2/28/19	Piechnik, Debra	Priority Claim distribution - wage based claim	3,338.39
00213822	2/28/19	Stover, Jeffrey	Priority Claim distribution - wage based claim	5,840.51
00213823	2/28/19	Poppiti, Kimberly	Priority Claim distribution - wage based claim	7,855.04
00213824	2/28/19	Racanelli, David	Priority Claim distribution - wage based claim	7,562.53
00213825	2/28/19	Wolff, Richard	Priority Claim distribution - wage based claim	7,538.63
00213826	2/28/19	Burns, Reynard	Priority Claim distribution - wage based claim	426.71
00213827	2/28/19	Chernov, Eric	Priority Claim distribution - wage based claim	391.84
00213828	2/28/19	Riley-Beska, Meghan	Priority Claim distribution - wage based claim	424.28
00213829	2/28/19	Sarling, Charles	Priority Claim distribution - wage based claim	397.35
00213830	2/28/19	Wilkens, Richard	Priority Claim distribution - wage based claim	4,060.82
00213831	2/28/19	Doyle, Leann	Priority Claim distribution - wage based claim	3,322.97
00213832	2/28/19	Kelly, Timothy	Priority Claim distribution - wage based claim	4,391.14
00213833	2/28/19	Forster, Laurie	Priority Claim distribution - wage based claim	1,362.00
00213834	2/28/19	Ventimiglia, Katharine	Priority Claim distribution - wage based claim	5,175.00
00213835	2/28/19	Parisi, Vincent	Priority Claim distribution - wage based claim	2,388.32
00213836	2/28/19	Litts, Scott	Priority Claim distribution - wage based claim	791.45
00213837	2/28/19	Ducie, Elizabeth	Priority Claim distribution - wage based claim	10,050.33
00213838	2/28/19	Jones, Nancy	Priority Claim distribution - wage based claim	5,610.22
00213839	2/28/19	Valentino, Susan	Priority Claim distribution - wage based claim	555.40
00213840	2/28/19	Brauchle, Glen	Priority Claim distribution - wage based claim	7,467.52
00213841	2/28/19	Chan, Joseph	Priority Claim distribution - wage based claim	424.28
00213842	2/28/19	Kilfoil, James	Priority Claim distribution - wage based claim	424.53
00213843	2/28/19	Rupp, Gary	Priority Claim distribution - wage based claim	979.16
00213844	2/28/19	Serif, Michael	Priority Claim distribution - wage based claim	791.98
00213845	2/28/19	Carlo, Jaclyn	Priority Claim distribution - wage based claim	2,577.42

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx419
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee		Purpose or Description	Amount
00213846	2/28/19	Cerullo, Ralph		Priority Claim distribution - wage based claim	5,432.44
00213847	2/28/19	Stoloff, Anna		Priority Claim distribution - wage based claim	6,339.72
00213848	2/28/19	Klotz, Martha		Priority Claim distribution - wage based claim	512.28
00213849	2/28/19	Pearsall, Jacqueline		Priority Claim distribution - wage based claim	402.30
00213850	2/28/19	Zamiello-Schiozzi, Denise		Priority Claim distribution - wage based claim	9,903.65
00213851	2/28/19	Donofrio, Joseph		Priority Claim distribution - wage based claim	7,526.88
00213852	2/28/19	Lindenfeld, Meron		Priority Claim distribution - wage based claim	7,292.52
00213853	2/28/19	Daly, Joseph		Priority Claim distribution - wage based claim	392.67
00213854	2/28/19	Jensen, David		Priority Claim distribution - wage based claim	916.33
00213855	2/28/19	Record, James		Priority Claim distribution - wage based claim	2,009.46
00213856	2/28/19	Winter, William		Priority Claim distribution - wage based claim	1,420.63
00213857	2/28/19	Zerafa, Patti		Priority Claim distribution - wage based claim	6,849.19
00213858	2/28/19	Pulsonetti, Carol		Priority Claim distribution - wage based claim	3,825.30
00213859	2/28/19	Albano, Patricia		Priority Claim distribution - wage based claim	1,540.00
00213860	2/28/19	Cope, Melody		Priority Claim distribution - wage based claim	8,246.88
00213861	2/28/19	Desantis, Joanne		Priority Claim distribution - wage based claim	4,652.97
00213862	2/28/19	Deslauriers, Kevin		Priority Claim distribution - wage based claim	6,125.68
00213863	2/28/19	Orobello, Vincent		Priority Claim distribution - wage based claim	110.40
00213864	2/28/19	Roque, Jessica		Priority Claim distribution - wage based claim	2,632.70
00213865	2/28/19	Stegmeir, Mariel		Priority Claim distribution - wage based claim	2,453.81
00213866	2/28/19	Trufant, Jason		Priority Claim distribution - wage based claim	1,382.06
00213867	2/28/19	Cuccurullo, Nicole		Priority Claim distribution - wage based claim	2,423.29
00213868	2/28/19	Dinapoli, Sharon		Priority Claim distribution - wage based claim	1,010.99
00213869	2/28/19	McKenna, Michelle		Priority Claim distribution - wage based claim	8,194.87
00213870	2/28/19	Fisch, Carol		Priority Claim distribution - wage based claim	906.35
00213871	2/28/19	Dente-Bostinto, Antonetta		Priority Claim distribution - wage based claim	7,980.75
00213872	2/28/19	Van Brunt, Joan		Priority Claim distribution - wage based claim	6,690.72
00213873	2/28/19	Lowe, Annmarie		Priority Claim distribution - wage based claim	48.00
00213874	2/28/19	Bridgwood, Maryellen		Priority Claim distribution - wage based claim	5,894.67
00213875	2/28/19	Delorfano, Rebecca		Priority Claim distribution - wage based claim	7,426.83
00213876	2/28/19	Fischer, Diane		Priority Claim distribution - wage based claim	8,131.13
00213877	2/28/19	Kasten, Joseph		Priority Claim distribution - wage based claim	8,452.15
00213878	2/28/19	Nizich, Michael		Priority Claim distribution - wage based claim	805.87
00213879	2/28/19	Cheviot, Barbara		Priority Claim distribution - wage based claim	1,938.00
00213880	2/28/19	McDonnell, Kevin		Priority Claim distribution - wage based claim	171.00
00213881	2/28/19	Stipelman, Brian		Priority Claim distribution - wage based claim	4,716.50
00213882	2/28/19	Constantino, Steven		Priority Claim distribution - wage based claim	123.48
00213883	2/28/19	Greer, Mark		Priority Claim distribution - wage based claim	8,335.22
00213884	2/28/19	Spelman, Kevin		Priority Claim distribution - wage based claim	932.78
00213885	2/28/19	Gustafson, Debra		Priority Claim distribution - wage based claim	5,353.94
00213886	2/28/19	Impagliazzo, Diane		Priority Claim distribution - wage based claim	2,519.21
00213887	2/28/19	Manley, Robert		Priority Claim distribution - wage based claim	6,177.81
00213888	2/28/19	Dunn, Debra		Priority Claim distribution - wage based claim	2,658.96
00213889	2/28/19	O'Rourke, Claire		Priority Claim distribution - wage based claim	6,477.51
00213890	2/28/19	Rock, Marilyn		Priority Claim distribution - wage based claim	9,910.10
00213891	2/28/19	Bertuglia, Joseph		Priority Claim distribution - wage based claim	326.76
00213892	2/28/19	Bohlen, Helen		Priority Claim distribution - wage based claim	439.88
00213893	2/28/19	Durant, Cheryl		Priority Claim distribution - wage based claim	158.41
00213894	2/28/19	Formisano, Joseph		Priority Claim distribution - wage based claim	306.07
00213895	2/28/19	Fox, Susan		Priority Claim distribution - wage based claim	184.00
00213896	2/28/19	Hanley, John		Priority Claim distribution - wage based claim	237.61
00213897	2/28/19	Intreglia, Margaret		Priority Claim distribution - wage based claim	481.03
00213898	2/28/19	Kazemier, Lawrence		Priority Claim distribution - wage based claim	79.20

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx419
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
00213899	2/28/19	Kersch, Robert	Priority Claim distribution - wage based claim	389.24
00213900	2/28/19	Leavandosky, Franklin	Priority Claim distribution - wage based claim	416.68
00213901	2/28/19	Lettieri, Michael	Priority Claim distribution - wage based claim	290.81
00213902	2/28/19	Lozier, Barbara	Priority Claim distribution - wage based claim	460.80
00213903	2/28/19	Mishkin, Hal	Priority Claim distribution - wage based claim	417.71
00213904	2/28/19	Rockwin, George	Priority Claim distribution - wage based claim	237.61
00213905	2/28/19	Ruggeri, Kathleen	Priority Claim distribution - wage based claim	315.33
00213906	2/28/19	Ruggiero, Ralph	Priority Claim distribution - wage based claim	505.04
00213907	2/28/19	Sullivan, Mary	Priority Claim distribution - wage based claim	249.18
00213908	2/28/19	Vanduyn, Carole	Priority Claim distribution - wage based claim	158.41
00213909	2/28/19	Nolan, Barbara	Priority Claim distribution - wage based claim	10,071.86
00213910	2/28/19	Cappasso, Mary	Priority Claim distribution - wage based claim	358.99
00213911	2/28/19	D'Amaro, Gina	Priority Claim distribution - wage based claim	491.31
00213912	2/28/19	Dekams, Anthony	Priority Claim distribution - wage based claim	557.12
00213913	2/28/19	Dixon, Michele	Priority Claim distribution - wage based claim	63.37
00213914	2/28/19	Kaht, Jayne	Priority Claim distribution - wage based claim	676.35
00213915	2/28/19	Kasper, Carmen	Priority Claim distribution - wage based claim	812.75
00213916	2/28/19	Lanni, Elizabeth	Priority Claim distribution - wage based claim	280.12
00213917	2/28/19	Mangano, Thomas	Priority Claim distribution - wage based claim	1,672.85
00213918	2/28/19	Margarita, Elaine	Priority Claim distribution - wage based claim	576.47
00213919	2/28/19	Maser, Kevin	Priority Claim distribution - wage based claim	323.08
00213920	2/28/19	McKenna, John	Priority Claim distribution - wage based claim	280.12
00213921	2/28/19	Nand Kumar, Bhuall	Priority Claim distribution - wage based claim	1,061.27
00213922	2/28/19	Nelson, Madeline	Priority Claim distribution - wage based claim	260.15
00213923	2/28/19	Piciullo, Timothy	Priority Claim distribution - wage based claim	210.09
00213924	2/28/19	Ponzi, Patricia	Priority Claim distribution - wage based claim	438.36
00213925	2/28/19	Riad, Debra Anwar	Priority Claim distribution - wage based claim	564.24
00213926	2/28/19	Schaer, Barbara	Priority Claim distribution - wage based claim	494.24
00213927	2/28/19	Tas, Jean-Marie	Priority Claim distribution - wage based claim	1,018.24
00213928	2/28/19	Gidding, Joshua	Priority Claim distribution - wage based claim	9,942.79
00213929	2/28/19	Karp, Andrew	Priority Claim distribution - wage based claim	9,364.14
00213930	2/28/19	McCloskey, Victoria Marie Vargas	Priority Claim distribution - wage based claim	912.08
00213931	2/28/19	Dougherty, Robert	Priority Claim distribution - wage based claim	1,497.71
00213932	2/28/19	Hoffman, Bruce	Priority Claim distribution - wage based claim	453.86
00213933	2/28/19	Maynard, Robin	Priority Claim distribution - wage based claim	928.92
00213934	2/28/19	Martocci, Carolyn	Priority Claim distribution - wage based claim	7,226.55
00213935	2/28/19	Phillips, Lisa	Priority Claim distribution - wage based claim	398.00
00213936	2/28/19	Vitale, Jean	Priority Claim distribution - wage based claim	2,761.36
00213937	2/28/19	White, Jonathan	Priority Claim distribution - wage based claim	1,282.00
00213938	2/28/19	Herrmann, Victoria	Priority Claim distribution - wage based claim	2,096.12
00213939	2/28/19	Carroll, Nancy	Priority Claim distribution - wage based claim	5,373.96
00213940	2/28/19	Smith, Madeline	Priority Claim distribution - wage based claim	8,009.39
00213941	2/28/19	Campbell, Robert	Priority Claim distribution - wage based claim	1,369.81
00213942	2/28/19	Carattini, Mark	Priority Claim distribution - wage based claim	6,740.61
00213943	2/28/19	Murphy, James	Priority Claim distribution - wage based claim	10,561.73
00213944	2/28/19	Beck, Michael	Priority Claim distribution - wage based claim	6,078.34
00213945	2/28/19	Melendez, Jose	Priority Claim distribution - wage based claim	4,109.49
00213946	2/28/19	Nguyen, Jonathan	Priority Claim distribution - wage based claim	5,297.94
00213947	2/28/19	Pinto, Michael C.	Priority Claim distribution - wage based claim	412.93
00213948	2/28/19	Ramirez, Juan	Priority Claim distribution - wage based claim	2,610.94
00213949	2/28/19	Rooney, Todd	Priority Claim distribution - wage based claim	2,778.23
00213950	2/28/19	Stanley, William	Priority Claim distribution - wage based claim	3,680.16
00213951	2/28/19	Tidd, Francis	Priority Claim distribution - wage based claim	1,467.75

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx419
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
00213952	2/28/19	Treubert Jr., Robert J.	Priority Claim distribution - wage based claim	423.20
00213953	2/28/19	Urick, John	Priority Claim distribution - wage based claim	3,254.20
00213954	2/28/19	Spencer, Carolyn	Priority Claim distribution - wage based claim	12,012.94
00213955	2/28/19	Gorman, David	Priority Claim distribution - wage based claim	852.14
00213956	2/28/19	Henn, Donald	Priority Claim distribution - wage based claim	431.60
00213957	2/28/19	Messina, Kevin	Priority Claim distribution - wage based claim	805.30
00213958	2/28/19	Pfeffer, Marc	Priority Claim distribution - wage based claim	826.46
00213959	2/28/19	Reynolds, John	Priority Claim distribution - wage based claim	1,308.99
00213960	2/28/19	Rossi, Paul	Priority Claim distribution - wage based claim	1,398.33
00213961	2/28/19	Vincent, Geraldine	Priority Claim distribution - wage based claim	3,456.50
00213962	2/28/19	Corrian, Lester	Priority Claim distribution - wage based claim	3,127.12
00213963	2/28/19	Konkel, Matthew	Priority Claim distribution - wage based claim	1,285.26
00213964	2/28/19	Vargas, Kathy	Priority Claim distribution - wage based claim	1,114.99
00213965	2/28/19	Li, Guannan	Priority Claim distribution - wage based claim	8,452.15
00213966	2/28/19	Mieczkowski, Yanek	Priority Claim distribution - wage based claim	7,720.60
00213967	2/28/19	Samito, George	Priority Claim distribution - wage based claim	251.63
00213968	2/28/19	Dimola, Anne	Priority Claim distribution - wage based claim	1,772.71
00213969	2/28/19	Huffmire, Olena	Priority Claim distribution - wage based claim	2,687.60
00213970	2/28/19	Barrese, Janine	Priority Claim distribution - wage based claim	4,267.98
00213971	2/28/19	Campagno, Maryann	Priority Claim distribution - wage based claim	1,621.50
00213972	2/28/19	Bialek, Glenn	Priority Claim distribution - wage based claim	1,003.00
00213973	2/28/19	Aloj, Michael	Priority Claim distribution - wage based claim	7,467.52
00213974	2/28/19	Holliday, Diane	Priority Claim distribution - wage based claim	7,526.88
00213975	2/28/19	Kretz, Christopher	Priority Claim distribution - wage based claim	7,467.52
00213976	2/28/19	McGivney, Claudia	Priority Claim distribution - wage based claim	7,467.52
00213977	2/28/19	Pope Robbins, Laura	Priority Claim distribution - wage based claim	9,370.24
00213978	2/28/19	Blydenburgh, William	Priority Claim distribution - wage based claim	111.20
00213979	2/28/19	Boniello, Kristine	Priority Claim distribution - wage based claim	2,463.37
00213980	2/28/19	Johnson, Sheryl	Priority Claim distribution - wage based claim	679.20
00213981	2/28/19	Bausenwein, Helen	Priority Claim distribution - wage based claim	4,640.69
00213982	2/28/19	McCaffrey, Anne	Priority Claim distribution - wage based claim	7,295.61
00213983	2/28/19	Scherz, Gail	Priority Claim distribution - wage based claim	5,765.24
00213984	2/28/19	Giglio, Leo	Priority Claim distribution - wage based claim	10,844.60
00213985	2/28/19	Haller, Bruce	Priority Claim distribution - wage based claim	7,960.63
00213986	2/28/19	Anderson, Donald	Priority Claim distribution - wage based claim	310.36
00213987	2/28/19	Bergami, Nicole	Priority Claim distribution - wage based claim	392.67
00213988	2/28/19	Beyel, Harold	Priority Claim distribution - wage based claim	347.22
00213989	2/28/19	Demarco, Vincent	Priority Claim distribution - wage based claim	578.73
00213990	2/28/19	Dormer, Richard	Priority Claim distribution - wage based claim	862.40
00213991	2/28/19	Dubinsky, Bernard	Priority Claim distribution - wage based claim	964.59
00213992	2/28/19	Felberbaum, Samuel	Priority Claim distribution - wage based claim	393.52
00213993	2/28/19	Gazzillo, Ralph	Priority Claim distribution - wage based claim	290.77
00213994	2/28/19	Grein, John	Priority Claim distribution - wage based claim	1,776.76
00213995	2/28/19	Jacobs, Bernard	Priority Claim distribution - wage based claim	421.53
00213996	2/28/19	Keating, Raymond	Priority Claim distribution - wage based claim	449.26
00213997	2/28/19	Krueger, John	Priority Claim distribution - wage based claim	412.20
00213998	2/28/19	Lombardi, Frank	Priority Claim distribution - wage based claim	428.78
00213999	2/28/19	Markowitz, Walter	Priority Claim distribution - wage based claim	201.96
00214000	2/28/19	McHeffey, Timothy	Priority Claim distribution - wage based claim	822.92
00214001	2/28/19	McIndoe, Carrie	Priority Claim distribution - wage based claim	748.78
00214002	2/28/19	Pack, Lori	Priority Claim distribution - wage based claim	499.54
00214003	2/28/19	Ringler, Todd	Priority Claim distribution - wage based claim	395.06
00214004	2/28/19	Rooney, James	Priority Claim distribution - wage based claim	416.99

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**
**Attachment No. 4**

Name of Bank	Signature Bank
Account Number	xx419
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
00214005	2/28/19	Ryder, Patrick	Priority Claim distribution - wage based claim	954.09
00214006	2/28/19	Thompson, Syleecia	Priority Claim distribution - wage based claim	408.82
00214007	2/28/19	Tibball, Timothy	Priority Claim distribution - wage based claim	416.33
00214008	2/28/19	Betances, Raymond	Priority Claim distribution - wage based claim	453.88
00214009	2/28/19	Defilippe, Joseph	Priority Claim distribution - wage based claim	719.56
00214010	2/28/19	Depace, Matthew	Priority Claim distribution - wage based claim	660.02
00214011	2/28/19	Franzese, Philip	Priority Claim distribution - wage based claim	495.77
00214012	2/28/19	Glazer, David	Priority Claim distribution - wage based claim	832.53
00214013	2/28/19	McHeffey, Danielle	Priority Claim distribution - wage based claim	424.28
00214014	2/28/19	Rispoli, Fred	Priority Claim distribution - wage based claim	7,797.11
00214015	2/28/19	Vargas, John	Priority Claim distribution - wage based claim	11,919.44
00214016	2/28/19	Ho, Nga Tr	Priority Claim distribution - wage based claim	233.44
00214017	2/28/19	Nese, Anthony	Priority Claim distribution - wage based claim	1,308.99
00214018	2/28/19	Erlanger, Charles	Priority Claim distribution - wage based claim	503.65
00214019	2/28/19	Remmer, George	Priority Claim distribution - wage based claim	453.88
00214020	2/28/19	Saroli, Stephen	Priority Claim distribution - wage based claim	432.58
00214021	2/28/19	Perring, Christian	Priority Claim distribution - wage based claim	7,479.99
00214022	2/28/19	Metrakas, Theodore	Priority Claim distribution - wage based claim	387.02
00214023	2/28/19	Zaikowski, Lori	Priority Claim distribution - wage based claim	8,201.32
00214024	2/28/19	Bululu, Lubabalo	Priority Claim distribution - wage based claim	70.87
00214025	2/28/19	Dinovis, Joanne	Priority Claim distribution - wage based claim	997.09
00214026	2/28/19	Shi, Wei	Priority Claim distribution - wage based claim	781.18
00214027	2/28/19	Cunha, Carlos	Priority Claim distribution - wage based claim	9,804.58
00214028	2/28/19	Hashemi, Shahram	Priority Claim distribution - wage based claim	783.91
00214029	2/28/19	Rigas, Dennis	Priority Claim distribution - wage based claim	1,000.61
00214030	2/28/19	Schaefer, William	Priority Claim distribution - wage based claim	797.86
00214031	2/28/19	Wolf, Lowell	Priority Claim distribution - wage based claim	472.24
00214032	2/28/19	Inserra, Albert	Priority Claim distribution - wage based claim	5,828.65
00214033	2/28/19	Vandorn, Natalie	Priority Claim distribution - wage based claim	3,448.60
00214034	2/28/19	Indick, William	Priority Claim distribution - wage based claim	11,611.02
00214035	2/28/19	Sakuma, Michael	Priority Claim distribution - wage based claim	9,115.61
00214036	2/28/19	Tye, Marcus	Priority Claim distribution - wage based claim	8,991.75
00214037	2/28/19	Giamanco, Jack	Priority Claim distribution - wage based claim	445.03
00214038	2/28/19	Meyer, Joyce	Priority Claim distribution - wage based claim	1,263.31
00214039	2/28/19	Morley, Patricia	Priority Claim distribution - wage based claim	722.92
00214040	2/28/19	O'Connor, Elizabeth	Priority Claim distribution - wage based claim	1,308.99
00214041	2/28/19	Young, Janet	Priority Claim distribution - wage based claim	449.26
00214042	2/28/19	Klotz, Michael	Priority Claim distribution - wage based claim	6,111.03
00214043	2/28/19	Bausch, Linda	Priority Claim distribution - wage based claim	8,712.63
00214044	2/28/19	Voorhees, Susan	Priority Claim distribution - wage based claim	7,569.38
00214045	2/28/19	Granieri, Krista	Priority Claim distribution - wage based claim	323.08
00214046	2/28/19	Le Vien, Robert	Priority Claim distribution - wage based claim	450.28
00214047	2/28/19	Macmillan, Janet	Priority Claim distribution - wage based claim	280.12
00214048	2/28/19	Schneid, Mary	Priority Claim distribution - wage based claim	925.15
00214049	2/28/19	Sclafani, Christopher	Priority Claim distribution - wage based claim	428.36
00214050	2/28/19	Stoller, Erica	Priority Claim distribution - wage based claim	450.80
00214051	2/28/19	Stubman, Ariana	Priority Claim distribution - wage based claim	425.70
00214052	2/28/19	Symons, Laura	Priority Claim distribution - wage based claim	443.81
00214053	2/28/19	Davis, Monique	Priority Claim distribution - wage based claim	5,410.14
00214054	2/28/19	Mooney, Cathrynn	Priority Claim distribution - wage based claim	1,740.80
00214055	2/28/19	Densing, Helen	Priority Claim distribution - wage based claim	6,945.67
00214056	2/28/19	Felton, Christine	Priority Claim distribution - wage based claim	7,507.13
00214057	2/28/19	Muse, Doreen	Priority Claim distribution - wage based claim	5,798.35

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx419
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
00214058	2/28/19	Bohlander, Troy	Priority Claim distribution - wage based claim	2,731.83
00214059	2/28/19	Aponte-Olivieri, Sara	Priority Claim distribution - wage based claim	1,584.68
00214060	2/28/19	Dionisio, Salvatore	Priority Claim distribution - wage based claim	471.04
00214061	2/28/19	Petroski, Melissa	Priority Claim distribution - wage based claim	443.81
00214062	2/28/19	Johnson, Patrick	Priority Claim distribution - wage based claim	7,673.58
00214063	2/28/19	Samuel, Francis	Priority Claim distribution - wage based claim	7,467.52
00214064	2/28/19	Bleiberg-Seperson, Susanne	Priority Claim distribution - wage based claim	9,569.95
00214065	2/28/19	Rogers, Nathalia	Priority Claim distribution - wage based claim	10,938.90
00214066	2/28/19	Caputo, Maryann	Priority Claim distribution - wage based claim	1,341.72
00214067	2/28/19	Hyl, Paul	Priority Claim distribution - wage based claim	450.80
00214068	2/28/19	Jesionka, Natalie	Priority Claim distribution - wage based claim	822.92
00214069	2/28/19	Kravitz, Derek	Priority Claim distribution - wage based claim	438.35
00214070	2/28/19	Sclafani, Dominic	Priority Claim distribution - wage based claim	1,263.31
00214071	2/28/19	Carter, Susan	Priority Claim distribution - wage based claim	7,587.87
00214072	2/28/19	McNamara, Barry	Priority Claim distribution - wage based claim	8,784.59
00214073	2/28/19	Wickham, Pernel	Priority Claim distribution - wage based claim	1,340.00
00214074	2/28/19	Barrett, Frank	Priority Claim distribution - wage based claim	428.36
00214075	2/28/19	Carbone, Mary	Priority Claim distribution - wage based claim	280.12
00214076	2/28/19	Ferrin, David	Priority Claim distribution - wage based claim	494.24
00214077	2/28/19	Koerner, Lori	Priority Claim distribution - wage based claim	201.96
00214078	2/28/19	Lacy-Rock, Cornelia	Priority Claim distribution - wage based claim	1,253.67
00214079	2/28/19	Meslin, Elizabeth	Priority Claim distribution - wage based claim	140.07
00214080	2/28/19	Spampinato, Catherine	Priority Claim distribution - wage based claim	738.59
00214081	2/28/19	Tomforde, Jennifer	Priority Claim distribution - wage based claim	414.10
00214082	2/28/19	Turnow, Kristen	Priority Claim distribution - wage based claim	567.60
00214083	2/28/19	Miller, Rhoda	Priority Claim distribution - wage based claim	4,042.49
00214084	2/28/19	Manganello, Dawn	Priority Claim distribution - wage based claim	1,276.99
00214085	2/28/19	Donoghue, Mary	Priority Claim distribution - wage based claim	9,114.82
00214086	2/28/19	Lamia, Stephen	Priority Claim distribution - wage based claim	8,597.70
00214087	2/28/19	Scher, Zachary	Priority Claim distribution - wage based claim	2,304.97
00214088	2/28/19	Corbisiero, Loretta	Priority Claim distribution - wage based claim	419.20
00214089	2/28/19	Giacummo, Beth	Priority Claim distribution - wage based claim	428.36
00214090	2/28/19	Imprixis, Prodromos	Priority Claim distribution - wage based claim	1,233.73
00214091	2/28/19	Antoshka, Jesus	Priority Claim distribution - wage based claim	350.33
00214092	2/28/19	Formica, Jennifer	Priority Claim distribution - wage based claim	1,680.68
00214093	2/28/19	Graceffo-Vorbach, Linda	Priority Claim distribution - wage based claim	175.46
00214094	2/28/19	Hubbard-Ragette, Patricia	Priority Claim distribution - wage based claim	545.56
00214095	2/28/19	Kahl, Lois	Priority Claim distribution - wage based claim	8,835.85
00214096	2/28/19	Mather, Marilyn	Priority Claim distribution - wage based claim	7,599.08
00214097	2/28/19	Bickford, Laurel	Priority Claim distribution - wage based claim	70.03
00214098	2/28/19	Botti, Mary	Priority Claim distribution - wage based claim	227.61
00214099	2/28/19	Brendum, Abigail	Priority Claim distribution - wage based claim	967.33
00214100	2/28/19	Clowe-DiGiacomo, Krisanne	Priority Claim distribution - wage based claim	392.67
00214101	2/28/19	DeJong, Debbie	Priority Claim distribution - wage based claim	263.65
00214102	2/28/19	Graff, Bryan	Priority Claim distribution - wage based claim	128.92
00214103	2/28/19	Hamilton, Joanne	Priority Claim distribution - wage based claim	430.31
00214104	2/28/19	Kushner, Christopher	Priority Claim distribution - wage based claim	822.98
00214105	2/28/19	Mancuso, Frank	Priority Claim distribution - wage based claim	121.20
00214106	2/28/19	Masone, George	Priority Claim distribution - wage based claim	70.03
00214107	2/28/19	Montalbano, Peter	Priority Claim distribution - wage based claim	1,044.17
00214108	2/28/19	Norberg, Jon	Priority Claim distribution - wage based claim	303.48
00214109	2/28/19	Norberg, Katherine	Priority Claim distribution - wage based claim	302.57
00214110	2/28/19	Torres, Lawrence	Priority Claim distribution - wage based claim	70.03

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx419
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
00214111	2/28/19	Tuttle, Margaret	Priority Claim distribution - wage based claim	302.57
00214112	2/28/19	Satriano, Clifford	Priority Claim distribution - wage based claim	373.15
00214113	2/28/19	Smirnov, Alexander	Priority Claim distribution - wage based claim	7,598.06
00214114	2/28/19	Hawkins, Richard	Priority Claim distribution - wage based claim	2,538.45
00214115	2/28/19	Morote, Elsa-Sofia	Priority Claim distribution - wage based claim	8,852.59
00214116	2/28/19	Perry, S. Marshall	Priority Claim distribution - wage based claim	2,722.28
00214117	2/28/19	Tatum, Stephanie	Priority Claim distribution - wage based claim	7,894.95
00214118	2/28/19	Brennan, William	Priority Claim distribution - wage based claim	428.78
00214119	2/28/19	Casciano, Paul	Priority Claim distribution - wage based claim	412.20
00214120	2/28/19	Collins, Pauline	Priority Claim distribution - wage based claim	210.09
00214121	2/28/19	Higuera, Michael	Priority Claim distribution - wage based claim	270.12
00214122	2/28/19	Jordan, Kevin	Priority Claim distribution - wage based claim	727.04
00214123	2/28/19	Lippman, Linda	Priority Claim distribution - wage based claim	263.65
00214124	2/28/19	Martin, Timothy	Priority Claim distribution - wage based claim	473.78
00214125	2/28/19	Matthews, Alison	Priority Claim distribution - wage based claim	70.03
00214126	2/28/19	Mullin, Arlene	Priority Claim distribution - wage based claim	514.72
00214127	2/28/19	Short, Thomas	Priority Claim distribution - wage based claim	443.81
00214128	2/28/19	Walter, Richard	Priority Claim distribution - wage based claim	1,803.54
00214129	2/28/19	Toney, Ronald	Priority Claim distribution - wage based claim	2,014.05
00214130	2/28/19	Forbes, Bonnie	Priority Claim distribution - wage based claim	7,019.68
00214131	2/28/19	McCabe, Charles	Priority Claim distribution - wage based claim	2,948.47
Wire Tfr	3/4/19	Silverman Acampora LLP	Retained Professional Fee - allowed claim	19,882.31
Wire Tfr	3/4/19	Klestadt & Winters LLP	Retained Professional Fee - allowed claim	114,184.26
Wire Tfr	3/4/19	RSR Consulting - Triple 5 TA work	Administrative Claim	3,549.00
Wire Tfr	3/5/19	Walter Benka	IT Services - post effective date	1,350.00
Wire Tfr	3/29/19	Garden City Group, LLC	Administrative Claim	28,977.85
1029	3/29/19	New York State Unemployment Insurance	Administrative Claim	3,550.28
1030	3/29/19	SterlingRisk - Post-Petition	Administrative Claim	10.00
			TOTAL	17,162,710.60

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx435
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description			Amount
1001	03/04/2019	ADP, LLC- post petition	Payroll processing charges			3.10
1002	03/04/2019	ADP, LLC- post petition	Payroll processing charges			126.55
1003	03/04/2019	Computer Integrated Services-Post	Remote data storage - per Court Order			3,500.00
1004	03/04/2019	Computer Integrated Services-Post	Remote data storage - per Court Order			3,500.00
1005	03/15/2019	ADP, LLC- post petition	Payroll processing charges			32.75
1006	03/15/2019	ADP, LLC- post petition	Payroll processing charges			50.00
Wire Trf	03/29/2019	RSR Consulting LLC	Post Effective date Plan administrator fees - Jan 2019			42,411.94
Wire Trf	03/29/2019	RSR Consulting LLC	Post Effective date Plan administrator fees - Feb 2019			38,879.02
Wire Trf	03/29/2019	Klestadt & Winters LLP	Post Effective date legal fees - January 2019			27,744.24
1007	03/29/2019	ADP, LLC- post petition	Payroll processing charges			3.10
1008	03/29/2019	Computer Integrated Services-Post	Remote data storage - per Court Order			3,500.00
1009	03/29/2019	Iron Mountain-27128	Offsite records storage - per Court Order			13,373.74
1010	03/29/2019	ADP, LLC- post petition	Payroll processing charges			36.85
					TOTAL	133,161.29

**CHAPTER 11 POST-CONFIRMATION  
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Attachment No. 4

Name of Bank	Signature Bank
Account Number	xx5448
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
2399	1/2/19	Walter Benka	IT Services - pre effective date	1,350.00
Wire Trf	1/4/19	RSR Consulting LLC	Interim management - pre effective date	24,749.82
2400	1/4/19	Computer Integrated Services	Remote data storage - per Court Order	3,500.00
2401	1/4/19	ADP, LLC- post petition	Payroll services - pre effective date	46.85
2402	1/4/19	ADP, LLC- post petition	Payroll services - pre effective date	4.65
2403	1/4/19	ADP, LLC- post petition	Payroll services - pre effective date	4.65
2404	1/11/19	Iron Mountain-27128	Offsite records storage - per Court Order	943.08
Wire Trf	1/25/19	Receivable Collection Service, LLC	Collection agent fees on Student Receiv collections	3,140.42
2405	1/25/19	ADP, LLC- post petition	Payroll services - pre effective date	25.00
2406	1/25/19	Diane Impagliazzo-PostPetition	Outside services - student records management	126.00
2407	1/25/19	Iron Mountain-27129	Offsite records storage - per Court Order	315.00
2408	1/25/19	U.S. Trustee	Quarterly UST Fees - 4th Quarter 2018	17,617.00
2410	1/27/19	Monika C. Palyi	Repayment of Perkins Loan refund from US Treasury	479.21
2411	1/30/19	PSEG-Post 888	Final Balance due on Brookhaven utilities	1,341.66
2412	1/30/19	PSEG-Post 888	Final Balance due on Brookhaven utilities	193.78
2413	1/30/19	PSEG-Post 888	Final Balance due on Brookhaven utilities	1,731.96
2414	1/30/19	PSEG-Post 888	Final Balance due on Brookhaven utilities	3,141.13
2415	1/30/19	PSEG-Post 888	Final Balance due on Brookhaven utilities	3,852.65
2409	1/31/19	Walter Benka	IT Services - pre effective date	1,367.75
2416	2/23/19	PSEG-POST-9050	Final Balance due on Oakdale residential property	32.29
			TOTAL	63,962.90

**Dowling College  
Operating Account  
Account #xx5448  
Bank Reconciliation  
1/31/2019**

Balance per Bank 158,554.16

**Outstanding Checks:**

1/25/19 2406	126.00
1/25/19 2408	17,617.00
1/27/19 2410	479.21
1/30/19 2411	1,341.66
1/30/19 2412	193.78
1/30/19 2413	1,731.96
1/30/19 2414	3,141.13
1/30/19 2415	3,852.65
1/31/19 2409	1,367.75

Total - Outstanding Checks 29,851.14

Other Adjustment 0.10

Adj Bank Balance 128,703.12

Balance per books 128,703.12

**Dowling College**  
**Plan Consummation Account #xx419**  
**Bank Reconciliation**  
**2/28/2019**

Balance per Bank 3,117,319.49

**Outstanding Checks:**

2/27/19	1014	2,960.00
2/27/19	1015	1,000.00
2/27/19	1016	572.93
2/27/19	1017	483.77
2/27/19	1018	245.25
2/27/19	1019	883.14
2/27/19	1020	11,500.00
2/27/19	1026	275.00
2/27/19	1022	1,020,438.91
2/27/19	1023	1,054.80
2/27/19	1024	205.00
2/27/19	1025	210.34
2/28/19	1027	16,412.05
2/28/19	See Exhibit A	1,054,975.75
Total - Outstanding Checks		<u>2,111,216.94</u>

Adj Bank Balance 1,006,102.55

Balance per books 1,006,102.55

Difference -

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00213711	1,260.10
2/28/19	00213712	90.00
2/28/19	00213859	1,540.00
2/28/19	00213973	7,467.52
2/28/19	00213986	310.36
2/28/19	00214091	350.33
2/28/19	00214059	1,584.68
2/28/19	00213753	7,502.56
2/28/19	00213970	4,267.98
2/28/19	00214074	428.36
2/28/19	00213756	2,376.12
2/28/19	00213742	2,328.98
2/28/19	00214043	8,712.63
2/28/19	00213981	4,640.69
2/28/19	00213944	6,078.34
2/28/19	00213792	836.38
2/28/19	00213713	56.00
2/28/19	00090001	0.00
2/28/19	00213820	1,604.62
2/28/19	00213987	392.67
2/28/19	00213809	844.39
2/28/19	00213891	326.76
2/28/19	00214008	453.88
2/28/19	00213988	347.22
2/28/19	00213972	1,003.00
2/28/19	00214097	70.03
2/28/19	00213749	4,916.40
2/28/19	00213714	903.41
2/28/19	00214064	9,569.95
2/28/19	00213978	111.20
2/28/19	00214058	2,731.83
2/28/19	00213892	439.88
2/28/19	00213979	2,463.37
2/28/19	00214098	227.61
2/28/19	00213762	8,871.69

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00213780	7,390.63
2/28/19	00213715	2,750.01
2/28/19	00213840	7,467.52
2/28/19	00213755	3,003.69
2/28/19	00214099	967.33
2/28/19	00214118	428.78
2/28/19	00213874	5,894.67
2/28/19	00213810	468.10
2/28/19	00213811	659.72
2/28/19	00214024	70.87
2/28/19	00213826	426.71
2/28/19	00213766	1,551.85
2/28/19	00213812	578.42
2/28/19	00213971	1,621.50
2/28/19	00213941	1,369.81
2/28/19	00213802	400.18
2/28/19	00213741	1,566.91
2/28/19	00213910	358.99
2/28/19	00214066	1,341.72
2/28/19	00213770	3,461.54
2/28/19	00213942	6,740.61
2/28/19	00214075	280.12
2/28/19	00213803	499.59
2/28/19	00213845	2,577.42
2/28/19	00213939	5,373.96
2/28/19	00214071	7,587.87
2/28/19	00214119	412.20
2/28/19	00213743	561.06
2/28/19	00213716	8,816.65
2/28/19	00213819	315.00
2/28/19	00213846	5,432.44
2/28/19	00213841	424.28
2/28/19	00213827	391.84
2/28/19	00213879	1,938.00
2/28/19	00213717	3,481.83

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00214100	392.67
2/28/19	00214120	210.09
2/28/19	00213882	123.48
2/28/19	00213860	8,246.88
2/28/19	00214088	419.20
2/28/19	00213962	3,127.12
2/28/19	00213782	379.66
2/28/19	00213867	2,423.29
2/28/19	00214027	9,804.58
2/28/19	00213911	491.31
2/28/19	00213853	392.67
2/28/19	00213768	3,864.02
2/28/19	00214053	5,410.14
2/28/19	00213763	426.39
2/28/19	00214009	719.56
2/28/19	00214101	263.65
2/28/19	00213912	557.12
2/28/19	00213875	7,426.83
2/28/19	00213989	578.73
2/28/19	00214055	6,945.67
2/28/19	00213871	7,980.75
2/28/19	00214010	660.02
2/28/19	00213861	4,652.97
2/28/19	00213862	6,125.68
2/28/19	00213783	277.26
2/28/19	00213772	805.71
2/28/19	00213968	1,772.71
2/28/19	00213868	1,010.99
2/28/19	00214025	997.09
2/28/19	00214060	471.04
2/28/19	00213785	565.30
2/28/19	00213913	63.37
2/28/19	00213851	7,526.88
2/28/19	00214085	9,114.82
2/28/19	00213990	862.40

**Dowling College**  
**Plan Consummation Account #419**  
**Bank Reconciliation**  
**Priority Wage Based Claims Outstanding**  
**2/28/2019**

**Exhibit A**

Check Date	Check Number	Amount Outstanding - 2/28/19
2/28/19	00213931	1,497.71
2/28/19	00213831	3,322.97
2/28/19	00213793	153.40
2/28/19	00213991	964.59
2/28/19	00213837	10,050.33
2/28/19	00213888	2,658.96
2/28/19	00213893	158.41
2/28/19	00213804	688.77
2/28/19	00213813	416.85
2/28/19	00214018	503.65
2/28/19	00213992	393.52
2/28/19	00214056	7,507.13
2/28/19	00214076	494.24
2/28/19	00213718	8,051.48
2/28/19	00213870	906.35
2/28/19	00213876	8,131.13
2/28/19	00214130	7,019.68
2/28/19	00214092	1,680.68
2/28/19	00213894	306.07
2/28/19	00213833	1,362.00
2/28/19	00213794	573.56
2/28/19	00213895	184.00
2/28/19	00213744	233.03
2/28/19	00214011	495.77
2/28/19	00213776	5,366.04
2/28/19	00213719	133.00
2/28/19	00213720	651.69
2/28/19	00213758	1,874.80
2/28/19	00213795	21.67
2/28/19	00213993	290.77
2/28/19	00214089	428.36
2/28/19	00214037	445.03
2/28/19	00213928	9,942.79
2/28/19	00213984	10,844.60
2/28/19	00214012	832.53

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00213955	852.14
2/28/19	00214093	175.46
2/28/19	00214102	128.92
2/28/19	00214045	323.08
2/28/19	00213883	8,335.22
2/28/19	00213994	1,776.76
2/28/19	00213751	6,126.77
2/28/19	00213752	2,492.73
2/28/19	00213885	5,353.94
2/28/19	00213985	7,960.63
2/28/19	00214103	430.31
2/28/19	00213784	5,759.46
2/28/19	00213896	237.61
2/28/19	00213789	4,115.52
2/28/19	00213773	1,103.38
2/28/19	00214028	783.91
2/28/19	00213745	125.73
2/28/19	00214114	2,538.45
2/28/19	00213746	499.04
2/28/19	00213956	431.60
2/28/19	00213786	163.31
2/28/19	00213788	208.43
2/28/19	00213938	2,096.12
2/28/19	00214121	270.12
2/28/19	00214016	233.44
2/28/19	00213932	453.86
2/28/19	00213974	7,526.88
2/28/19	00213767	2,641.32
2/28/19	00214094	545.56
2/28/19	00213969	2,687.60
2/28/19	00214067	450.80
2/28/19	00213886	2,519.21
2/28/19	00214090	1,233.73
2/28/19	00214034	11,611.02
2/28/19	00213740	3,020.17

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00214032	5,828.65
2/28/19	00213897	481.03
2/28/19	00213995	421.53
2/28/19	00213854	916.33
2/28/19	00214068	822.92
2/28/19	00214062	7,673.58
2/28/19	00213980	679.20
2/28/19	00213838	5,610.22
2/28/19	00214122	727.04
2/28/19	00214095	8,835.85
2/28/19	00213914	676.35
2/28/19	00213929	9,364.14
2/28/19	00213915	812.75
2/28/19	00213877	8,452.15
2/28/19	00213898	79.20
2/28/19	00213996	449.26
2/28/19	00213832	4,391.14
2/28/19	00213760	125.43
2/28/19	00213899	389.24
2/28/19	00213842	424.53
2/28/19	00213848	512.28
2/28/19	00214042	6,111.03
2/28/19	00214077	201.96
2/28/19	00213963	1,285.26
2/28/19	00213721	962.60
2/28/19	00213805	224.27
2/28/19	00214069	438.35
2/28/19	00213975	7,467.52
2/28/19	00213997	412.20
2/28/19	00214104	822.98
2/28/19	00213787	41.69
2/28/19	00214078	1,253.67
2/28/19	00214086	8,597.70
2/28/19	00213916	280.12
2/28/19	00214046	450.28

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00213900	416.68
2/28/19	00213796	37.52
2/28/19	00213791	379.66
2/28/19	00213901	290.81
2/28/19	00213801	4,750.53
2/28/19	00213965	8,452.15
2/28/19	00213774	104.21
2/28/19	00213852	7,292.52
2/28/19	00214123	263.65
2/28/19	00213836	791.45
2/28/19	00213722	920.00
2/28/19	00213998	428.78
2/28/19	00213817	280.00
2/28/19	00213873	48.00
2/28/19	00213902	460.80
2/28/19	00213806	155.08
2/28/19	00214047	280.12
2/28/19	00214105	121.20
2/28/19	00214084	1,276.99
2/28/19	00213917	1,672.85
2/28/19	00213887	6,177.81
2/28/19	00213918	576.47
2/28/19	00213999	201.96
2/28/19	00214124	473.78
2/28/19	00213934	7,226.55
2/28/19	00213919	323.08
2/28/19	00214106	70.03
2/28/19	00213778	1,646.22
2/28/19	00214096	7,599.08
2/28/19	00214125	70.03
2/28/19	00213933	928.92
2/28/19	00214131	2,948.47
2/28/19	00213982	7,295.61
2/28/19	00213930	912.08
2/28/19	00213880	171.00

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00213976	7,467.52
2/28/19	00214013	424.28
2/28/19	00214000	822.92
2/28/19	00214001	748.78
2/28/19	00213920	280.12
2/28/19	00213869	8,194.87
2/28/19	00214072	8,784.59
2/28/19	00213777	261.77
2/28/19	00213945	4,109.49
2/28/19	00213747	577.91
2/28/19	00214079	140.07
2/28/19	00213957	805.30
2/28/19	00214022	387.02
2/28/19	00214038	1,263.31
2/28/19	00213966	7,720.60
2/28/19	00214083	4,042.49
2/28/19	00213903	417.71
2/28/19	00213723	2,010.00
2/28/19	00214107	1,044.17
2/28/19	00214054	1,740.80
2/28/19	00214039	722.92
2/28/19	00214115	8,852.59
2/28/19	00213724	340.00
2/28/19	00214126	514.72
2/28/19	00213814	958.99
2/28/19	00213943	10,561.73
2/28/19	00214057	5,798.35
2/28/19	00213921	1,061.27
2/28/19	00213922	260.15
2/28/19	00214017	1,308.99
2/28/19	00213946	5,297.94
2/28/19	00213878	805.87
2/28/19	00213909	10,071.86
2/28/19	00214108	303.48
2/28/19	00214109	302.57

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00214040	1,308.99
2/28/19	00213889	6,477.51
2/28/19	00213863	110.40
2/28/19	00214002	499.54
2/28/19	00213771	379.80
2/28/19	00213835	2,388.32
2/28/19	00213849	402.30
2/28/19	00214021	7,479.99
2/28/19	00214116	2,722.28
2/28/19	00214061	443.81
2/28/19	00213958	826.46
2/28/19	00213775	104.21
2/28/19	00213935	398.00
2/28/19	00213923	210.09
2/28/19	00213821	3,338.39
2/28/19	00213947	412.93
2/28/19	00213924	438.36
2/28/19	00213977	9,370.24
2/28/19	00213823	7,855.04
2/28/19	00213858	3,825.30
2/28/19	00213729	197.00
2/28/19	00213824	7,562.53
2/28/19	00213948	2,610.94
2/28/19	00213855	2,009.46
2/28/19	00214019	453.88
2/28/19	00213750	5,683.65
2/28/19	00213959	1,308.99
2/28/19	00213925	564.24
2/28/19	00214029	1,000.61
2/28/19	00213828	424.28
2/28/19	00214003	395.06
2/28/19	00214014	7,797.11
2/28/19	00213890	9,910.10
2/28/19	00213904	237.61
2/28/19	00213790	6,132.09

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00214065	10,938.90
2/28/19	00214004	416.99
2/28/19	00213949	2,778.23
2/28/19	00213864	2,632.70
2/28/19	00213725	358.00
2/28/19	00213726	2,997.04
2/28/19	00213727	489.73
2/28/19	00213960	1,398.33
2/28/19	00213769	5,162.75
2/28/19	00213728	1,761.78
2/28/19	00213905	315.33
2/28/19	00213906	505.04
2/28/19	00213764	412.20
2/28/19	00213843	979.16
2/28/19	00214005	954.09
2/28/19	00213734	3,920.28
2/28/19	00214035	9,115.61
2/28/19	00213967	251.63
2/28/19	00214063	7,467.52
2/28/19	00213829	397.35
2/28/19	00214020	432.58
2/28/19	00214112	373.15
2/28/19	00214030	797.86
2/28/19	00213926	494.24
2/28/19	00214087	2,304.97
2/28/19	00213983	5,765.24
2/28/19	00213730	316.80
2/28/19	00213731	783.92
2/28/19	00214048	925.15
2/28/19	00213797	45.02
2/28/19	00214049	428.36
2/28/19	00214070	1,263.31
2/28/19	00213844	791.98
2/28/19	00213732	2,970.20
2/28/19	00214026	781.18

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00214127	443.81
2/28/19	00213798	150.06
2/28/19	00213733	80.00
2/28/19	00213799	301.39
2/28/19	00213757	1,410.20
2/28/19	00214113	7,598.06
2/28/19	00213940	8,009.39
2/28/19	00214080	738.59
2/28/19	00213884	932.78
2/28/19	00213954	12,012.94
2/28/19	00213950	3,680.16
2/28/19	00213865	2,453.81
2/28/19	00213881	4,716.50
2/28/19	00214050	450.80
2/28/19	00213847	6,339.72
2/28/19	00213822	5,840.51
2/28/19	00213818	3,787.47
2/28/19	00214051	425.70
2/28/19	00213735	951.03
2/28/19	00213815	331.86
2/28/19	00213907	249.18
2/28/19	00213736	7,003.95
2/28/19	00214052	443.81
2/28/19	00213754	3,438.21
2/28/19	00213765	793.99
2/28/19	00213927	1,018.24
2/28/19	00214117	7,894.95
2/28/19	00213737	644.20
2/28/19	00214006	408.82
2/28/19	00214007	416.33
2/28/19	00213951	1,467.75
2/28/19	00213748	424.38
2/28/19	00214081	414.10
2/28/19	00214129	2,014.05
2/28/19	00214110	70.03

**Dowling College****Exhibit A****Plan Consummation Account #419****Bank Reconciliation****Priority Wage Based Claims Outstanding****2/28/2019**

<b>Check Date</b>	<b>Check Number</b>	<b>Amount Outstanding - 2/28/19</b>
2/28/19	00213807	876.98
2/28/19	00213779	277.90
2/28/19	00213952	423.20
2/28/19	00213866	1,382.06
2/28/19	00213781	553.01
2/28/19	00214082	567.60
2/28/19	00214111	302.57
2/28/19	00214036	8,991.75
2/28/19	00213953	3,254.20
2/28/19	00213839	555.40
2/28/19	00213872	6,690.72
2/28/19	00214033	3,448.60
2/28/19	00213908	158.41
2/28/19	00214015	11,919.44
2/28/19	00213964	1,114.99
2/28/19	00213834	5,175.00
2/28/19	00213961	3,456.50
2/28/19	00213800	21.67
2/28/19	00213936	2,761.36
2/28/19	00214044	7,569.38
2/28/19	00214128	1,803.54
2/28/19	00213937	1,282.00
2/28/19	00214073	1,340.00
2/28/19	00213830	4,060.82
2/28/19	00213816	695.37
2/28/19	00213759	3,370.04
2/28/19	00213856	1,420.63
2/28/19	00214031	472.24
2/28/19	00213825	7,538.63
2/28/19	00213761	1,562.97
2/28/19	00213808	727.76
2/28/19	00214041	449.26
2/28/19	00213738	886.40
2/28/19	00213739	268.00
2/28/19	00214023	8,201.32

Dowling College  
Plan Consumption Account #419  
Bank Reconciliation  
Priority Wage Based Claims Outstanding  
2/28/2019

**Exhibit A**

Check Date	Check Number	Amount	
		Oustanding -	2/28/19
2/28/19	00213850	9,903.65	
2/28/19	00213857	6,849.19	
			<u>1,054,975.75</u>

**Dowling College**  
**Operating Account-#xx5448**  
**Bank Reconciliation**  
**2/28/2019**

Balance per Bank 1,400.04

Outstanding Checks:

1/31/19	2409	1,367.75
2/23/19	2416	32.29
Total - Outstanding Checks		<u>1,400.04</u>

Adj Bank Balance -

Balance per books -

**Dowling College**  
**Plan Consumption Account #419**  
**Bank Reconciliation**  
**3/31/2019**

Balance per Bank \$ 966,082.88

**Outstanding Checks:**

3/27/19	1028	147.98
3/29/19	1029	3,550.28
3/29/19	1030	10.00
2/28/19	See Exhibit A	87,647.08

Total - Outstanding Checks 91,355.34

Adj Bank Balance \$ 874,727.54

Balance per books \$ 874,727.54

Difference -

**Dowling College****Exhibit A****Plan Consumption Account #xx419****Priority Wage Based Claim Distribution Checks****Outstanding as of 3/31/19**

<b>Check Date</b>	<b>Check Number</b>	<b>Check Amount</b>
02/28/2019	00213712	90.00
02/28/2019	00213713	56.00
02/28/2019	00213715	2,750.01
02/28/2019	00213727	489.73
02/28/2019	00213728	1,761.78
02/28/2019	00213729	197.00
02/28/2019	00213733	80.00
02/28/2019	00213741	1,566.91
02/28/2019	00213751	6,126.77
02/28/2019	00213764	412.20
02/28/2019	00213765	793.99
02/28/2019	00213781	553.01
02/28/2019	00213783	277.26
02/28/2019	00213784	5,759.46
02/28/2019	00213788	208.43
02/28/2019	00213791	379.66
02/28/2019	00213816	695.37
02/28/2019	00213820	1,604.62
02/28/2019	00213824	7,562.53
02/28/2019	00213852	7,292.52
02/28/2019	00213859	1,540.00
02/28/2019	00213885	5,353.94
02/28/2019	00213886	2,519.21
02/28/2019	00213893	158.41
02/28/2019	00213897	481.03
02/28/2019	00213916	280.12
02/28/2019	00213926	494.24
02/28/2019	00213927	1,018.24
02/28/2019	00213945	4,109.49
02/28/2019	00213950	3,680.16
02/28/2019	00213956	431.60
02/28/2019	00213963	1,285.26
02/28/2019	00213965	8,452.15
02/28/2019	00213970	4,267.98
02/28/2019	00213987	392.67
02/28/2019	00213988	347.22
02/28/2019	00214016	233.44

**Dowling College****Exhibit A****Plan Consumption Account #xx419****Priority Wage Based Claim Distribution Checks****Outstanding as of 3/31/19**

<b>Check Date</b>	<b>Check Number</b>	<b>Check Amount</b>
02/28/2019	00214020	432.58
02/28/2019	00214040	1,308.99
02/28/2019	00214041	449.26
02/28/2019	00214047	280.12
02/28/2019	00214070	1,263.31
02/28/2019	00214081	414.10
02/28/2019	00214084	1,276.99
02/28/2019	00214087	2,304.97
02/28/2019	00214098	227.61
02/28/2019	00214108	303.48
02/28/2019	00214109	302.57
02/28/2019	00214110	70.03
02/28/2019	00214116	2,722.28
02/28/2019	00214121	270.12
02/28/2019	00214126	514.72
02/28/2019	00214128	1,803.54
<b>Total</b>		<b><u>87,647.08</u></b>

**Dowling College**

**Plan Administrative Expense Reserve-Acct #xx435**

**Bank Reconciliation**

**3/31/2019**

Bank Balance @ 3/31/19                    \$ 435,255.40

**Outstanding Checks**

3/29/19	1007	3.10
3/29/19	1008	3,500.00
3/29/19	1009	13,373.74
3/29/19	1010	36.85
total outstanding checks		<u>16,913.69</u>

Adjusted Bank Balance                        418,341.71

Book Balance @ 3/31/19                    \$ 418,341.71

**Dowling College**  
**US Bank**  
**Bank Reconciliation**  
**1/31/2019**

Bank statement balance @ 1/31/19	553.90
<u>Outstanding checks:</u>	
784	(11.66)
782	(11.37)
785	<u>(41.67)</u>
total outstanding checks	<u>(64.70)</u>
Adj bank balance	<u><u>489.20</u></u>
Book balance	<u><u>489.20</u></u>

**Dowling College**  
**US Bank Reconciliation**  
**2/28/2019**

Bank Balance - 2/28/19 539.2

Outstanding Checks:

Check #	
784	(11.66)
782	(11.37)
785	(41.67)
total outstanding checks	<u>(64.70)</u>
Adj. Bank Balance @ 2/28/19	<u><u>474.50</u></u>
Book Balance - 2/28/19	<u><u>474.50</u></u>

**Dowling College  
US Bank Account  
Bank Reconciliation  
March 2019**

Bank Balance - 3/31/19 524.5

**Outstanding Checks:**

**Check #**

784	(11.66)
782	(11.37)
785	<u>(41.67)</u>
	<u>(64.70)</u>
Adj. Bank balance	<u>459.80</u>
Book Balance - 3/31/19	<u>459.80</u>